

GOVERNMENT OF TELANGANA

ABSTRACT

WIF – Sanction of loan by NABARD– Payment of interest for the quarter ending 30-09-2017 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1180

Dated: 03-10-2017

Read the following:

- 1) Lr.No.NB.TSRO.HYD.FAD / /LOS-27(A)/2017-18 Dt:15-09-17
- 2) G.O.Rt.No.1609, Finance(DCM) Department, Dt.29 -09-2017

ORDER:

In the reference 1st cited, the Assistant General Manager, NABARD has informed that an amount of **Rs. 9,21,30,311/- (Nine Crores Twenty One lakhs Thirty thousand Three Hundred and Eleven only)** is due from Government of Telangana towards payments of interest for the period from 1st July, 2017 to 30th September, 2017. A supplementary Demand will be raised for interest on disbursements made, if any, from 15th June 2017 to 30th September 2017 and requested to remit the amount on or before 12:00 noon on or before **03-10-2017** (as 01 and 02nd October 2017 being non-working days).

2. Accordingly, Government have issued Budget Release Order for **Rs.9,21,31,000/-** vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs. 9,21,30,311/- (Nine Crores Twenty One lakhs Thirty thousand Three Hundred and Eleven only)** towards payment of interest payable to NABARD for the quarter ending on 30th September, 2017 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest" and shall be met from the provisions available in BE 2017-18 under the above Head of Account.

4. The Assistant Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount **Rs. 9,21,30,311/- (Nine Crores Twenty One lakhs Thirty thousand Three Hundred and Eleven only)** to the NABARD A/c.No.50171201003 with RBI, Mumbai – 400001 IFC Code- RBISoRBIPIo (RBIS 'ZERO' 'RBIPI 'ZERO) in customer code 41". through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT**

The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:
Finance (Claims / DCM) Department.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER